

FUND: GENERAL
DEPARTMENT: NON-DEPARTMENTAL

ACCOUNT NO.: 110-85

NON-DEPARTMENTAL SUMMARY PAGE

The Non-Departmental Section of the General Fund is comprised of budgeted expenditures which are not directly related to the operation of the various departments, such as expenditures for employee benefits and expenditures affecting more than one department. These expenditures are combined for ease of administration and control.

The following is a summary of the Non-Departmental 1982 actual expenditures and the 1983 and 1984 budgets.

<u>Program</u>	<u>1982 Actual</u>	<u>1983 Budget</u>	<u>1984 Budget</u>
Bicycle Safety Program	\$ 11,366	\$ 9,000	\$ 9,000
Election Expense	--	40,000	--
Office Automation	--	--	43,875
Prisoner Housing	--	--	360,000
<u>Contributions and Donations</u>			
Kansas National Guard	4,000	4,000	4,000
Historic Wichita (Cowntown)	107,000	107,000	107,000
Chamber of Commerce	48,845	48,845	48,850
Area Agency on Aging	12,487	13,361	--
Subtotal	\$ 172,332	\$ 173,206	\$ 159,850
Group Health Insurance	\$2,320,667	\$2,800,000	\$2,728,542
Group Life Insurance	46,042	52,692	54,873
League of Kansas Municipalities	26,264	27,000	32,000
Building and Contents Insurance	47,796	48,947	60,895
National League of Cities	5,996	6,000	6,000
Public Technology Inc. (PTI)	12,500	--	13,500
Reimbursed Expenditures	--	1,000,000	500,000
Refunds	--	4,250	--
Gas Tax Fund Revenue Shortfall	708,000	673,890	--
Park Expenditures	48,089	--	--
Energy Cost for Library	50,000	--	--
Environmental Health (Aiken)	9,416	--	--
Contribution to Flood Control	35,000	--	--
Product Information Network	3,795	--	--
 TOTAL	 \$3,497,263	 \$4,834,985	 \$3,968,535

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: NON-DEPARTMENTAL
 ACTIVITY: BICYCLE SAFETY PROGRAM
 ACCOUNT NO.: 110-85-980-50050

An amount of \$9,000 is budgeted for this program in 1984 which is the same amount that is budgeted in 1983. This amount will allow expenditures for bike trail maps, signs and other commodities approved by the Bicycle Committee. The City's Treasury Division is administratively responsible for the bicycle safety program. Anticipated revenues in 1984 from bicycle license fees will offset the expenditures in this program.

FUND	1982 ACTUAL	1983 BUDGET	1984 BUDGET
Expenditures	\$ 11,366	\$ 9,000	\$ 9,000

FUND: GENERAL
 DEPARTMENT: NON-DEPARTMENTAL
 ACTIVITY: ELECTION EXPENSE
 ACCOUNT NO.: 110-85-700-50155

The City of Wichita and the Board of Education (USD #259) share in the cost of City and School Board elections. No elections will be held in 1984; thus, no monies are budgeted in 1984.

FUND	1982 ACTUAL	1983 BUDGET	1984 BUDGET
Expenditures	\$ --	\$ 40,000	\$ --

FUND: GENERAL
 DEPARTMENT: NON-DEPARTMENTAL
 ACTIVITY: OFFICE AUTOMATION
 ACCOUNT NO.: 110-85-700-50167

An amount of \$43,875 is budgeted for office automation in 1984. This will complete Phases IV and V of the City's Office Automation Program.

FUND	1982 ACTUAL	1983 BUDGET	1984 BUDGET
Expenditures	\$ --	\$ --	\$ 43,875

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: NON-DEPARTMENTAL
 ACTIVITY: PRISONER HOUSING

ACTIVITY NO.: 110-85-700-50168

An amount of \$360,000 has been budgeted in 1984 for prisoner housing by Sedgwick County which compares to the 1983 budgeted amount of \$125,000. Prior to 1984 the monies for prisoner housing have been budgeted in the Police Department, but beginning in 1984 the Department of Administration/Budget and Management Division will have the responsibility of overseeing the expenditure of these monies.

NOTE: Even though only \$125,000 was budgeted for 1983, the actual expenditure is estimated to be around \$350,000.

FUND	1982 ACTUAL	1983 BUDGET	1984 BUDGET
Expenditures	\$ --	\$ --	\$ 360,000

FUND: GENERAL
 DEPARTMENT: NON-DEPARTMENTAL
 ACTIVITY: CONTRIBUTIONS AND DONATIONS

ACCOUNT NO.: 110-85-435

Kansas National Guard. An appropriation of \$4,000 is provided to aid in the operation and maintenance of the local National Guard facilities as allowed by State Statute. The division of funds will be for Army National Guard facilities and units, and for the Air National Guard facility located at McConnell AFB and its units.

Historic Wichita (Cowntown). An amount of \$107,000 has been budgeted for the maintenance, upkeep and repair of buildings and grounds at Cowntown in 1984 which is the same amount which was budgeted for 1983. This agency is now the Historic Wichita-Sedgwick County, Inc. (Old Cowntown Museum). In addition, Cowntown for 1984 is also receiving \$85,736 from the transient guest tax fund. (See page 217)

Chamber of Commerce. An amount of \$48,850 has been budgeted in 1984 as a contribution from the City of Wichita to the Wichita Area Chamber of Commerce for the promotion of business, industrial development, highways, and aviation. This 1984 budget is only \$5 higher than the 1983 amount. The Wichita Airport Authority will contribute \$35,500 to the Chamber of Commerce in 1984. Thus, the total budget is \$84,350.

Area Agency on Aging. In 1983 the City of Wichita budgeted \$13,361 as its contribution to Area Agency on Aging which is under the administrative control of Sedgwick County. But for 1984, the City's contribution will be provided from the County-wide mill levy for aging programs.

FUND	1982 ACTUAL	1983 BUDGET	1984 BUDGET
110-85-435-50012 Kansas National Guard	\$ 4,000	\$ 4,000	\$ 4,000
110-85-435-50021 Historic Wichita (Cowntown)	107,000	107,000	107,000
110-85-435-50030 Chamber of Commerce	48,845	48,845	48,850
110-85-435-50301 Area Agency on Aging	12,487	13,361	--
Subtotal	\$ 172,332	\$ 173,206	\$ 159,850

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL ACCOUNT NO.: 110-85-940-50165

DEPARTMENT: NON-DEPARTMENTAL

ACTIVITY: GROUP HEALTH INSURANCE

An amount of \$2,728,542 is budgeted for 1984 for group health insurance under both plans (i.e., Blue Cross/Blue Shield and Health Care Plus). The decrease from the 1983 budgeted amount of \$2,800,000 is due to the deletion of authorized positions for 1984. Thus, there are no increased rates for 1984. The benefit rate for 1984 for various other funds has been calculated at 6.65% of payroll which is the same rate as for 1983.

FUND	1982		1983		1984	
	ACTUAL		BUDGET		BUDGET	

Expenditures \$2,320,667 \$2,800,000 \$2,728,542

NOTE: The trust budget is established in Fund 737.

FUND: GENERAL ACCOUNT NO.: 110-85-940-50166

DEPARTMENT: NON-DEPARTMENTAL

ACTIVITY: GROUP LIFE INSURANCE

The 1984 General Fund requirement is \$54,873 which is an increase of \$2,181 above the 1983 budget. The budget remains small due to the excellent financial condition of the Group Life Insurance Reserve Budget. The benefit rate for 1984 for various other funds has been calculated at .33% of payroll which is the same rate as for 1983.

FUND	1982		1983		1984	
	ACTUAL		BUDGET		BUDGET	

Expenditures \$ 46,042 \$ 52,692 \$ 54,873

NOTE: The trust budget is established in Fund 735.

FUND: GENERAL ACCOUNT NO.: 110-85-700-50157

DEPARTMENT: NON-DEPARTMENTAL

ACTIVITY: LEAGUE OF KANSAS MUNICIPALITIES

An amount of \$32,000 is budgeted for the annual dues for the League of Kansas Municipalities. This

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL ACTIVITY NO.: 110-85-900-50150
 DEPARTMENT: NON-DEPARTMENTAL
 ACTIVITY: BUILDING AND CONTENTS INSURANCE

The following appropriations represent the cost of Building and Contents Insurance for all buildings and contents owned by the City of Wichita, except for Library and Airport which still maintain responsibility for their Building and Contents Insurance. The total requirement for 1984 of \$254,976 reflects an increase of \$54,868 over the 1983 budgeted amount. The General Fund Non-Departmental requirement of \$60,895 for 1984 is an increase of \$11,948 over 1983. An amount of \$194,081 will be contributed from other budgets as in the amounts presented below. The amount budgeted for Airport is only for boiler insurance. Of the total amount of \$254,976, an amount of \$14,411 is for boiler insurance.

GENERAL FUND	1983 BUDGET	1984 BUDGET
Non-Departmental	\$ 48,947	\$ 60,895
Omnisphere	897	1,156
Lawrence-Dumont Stadium	2,722	3,396
Century II	32,003	48,329
Indian Center	3,727	4,524
Storm Drains	826	872
Subtotal General Fund	\$ 89,122	\$ 119,172
Metropolitan Transit Authority	\$ 6,724	\$ 6,907
Park	19,198	23,522
Art Museum	7,089	8,199
Official Motor Pool	3,352	3,793
Central Maintenance Services	9,395	11,925
Water Pollution Control	30,307	36,491
Water Utility	29,770	36,845
Airport Authority	1,572	1,619
Health (City-County)	--	258
Emergency Communications (City-County)	--	113
Local Housing Authority	--	6,132
Community Development Block Grant (CDBG)	3,579	--
TOTAL	\$ 200,108	\$ 254,976

NOTE: The trust budget is established in Fund 777 (Self Insurance Reserve Fund)

FUND: GENERAL ACCOUNT NO.: 110-85-010-50148
 DEPARTMENT: NON-DEPARTMENTAL
 ACTIVITY: NATIONAL LEAGUE OF CITIES

An amount of \$6,000 is budgeted for the City's membership in the National League of Cities which is the same amount as is budgeted for 1983.

FUND	1982 ACTUAL	1983 BUDGET	1984 BUDGET
Expenditures	\$ 5,996	\$ 6,000	\$ 6,000

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: NON-DEPARTMENTAL
 ACTIVITY: PUBLIC TECHNOLOGY, INC. (PTI)
 ACTIVITY NO.: 110-85-435-50070

An amount of \$13,500 is budgeted for the City's contribution to Public Technology, Inc. (PTI). No monies were budgeted in 1983.

FUND	1982 ACTUAL	1983 BUDGET	1984 BUDGET
Expenditures	\$ 12,500	\$ --	\$ 13,500

FUND: GENERAL
 DEPARTMENT: NON-DEPARTMENTAL
 ACTIVITY: REIMBURSED EXPENDITURES
 ACCOUNT NO.: 110-85-700-50159

An amount of \$500,000 is budgeted for reimbursed expenditures. These monies are only available to be used as expenditures if additional (i.e., non-budgeted) revenues are available to the General Fund to offset the expenditures.

	1982 ACTUAL	1983 BUDGET	1984 BUDGET
Expenditures	\$ --	\$1,000,000	\$ 500,000

FUND: GENERAL
 DEPARTMENT: NON-DEPARTMENTAL
 110-85

The following programs are not budgeted for 1984, but are only shown here because of either the 1982 actual expenditures or the 1983 budgeted amount:

EXPENDITURE	1982 ACTUAL	1983 BUDGET
Refunds	\$ --	\$ 4,250
Gas Tax Fund Revenue Shortfall	708,000	673,890
Park Expenditures	48,089	--
Energy Costs for Library	50,000	--